

SOUTH EAST WALLS & CEILINGS LIMITED

**Company Registration Number:
04525396 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

SOUTH EAST WALLS & CEILINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2019

Balance sheet

Notes

SOUTH EAST WALLS & CEILINGS LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	17,531	22,242
Total fixed assets:		<u>17,531</u>	<u>22,242</u>
Current assets			
Debtors:		364,025	491,689
Cash at bank and in hand:		826,623	529,393
Investments:	4	340,000	240,000
Total current assets:		<u>1,530,648</u>	<u>1,261,082</u>
Creditors: amounts falling due within one year:		<u>(66,753)</u>	<u>(264,656)</u>
Net current assets (liabilities):		<u>1,463,895</u>	<u>996,426</u>
Total assets less current liabilities:		<u>1,481,426</u>	<u>1,018,668</u>
Total net assets (liabilities):		<u>1,481,426</u>	<u>1,018,668</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:	5	1,018,667	762,433
Profit and loss account:		462,758	256,234
Shareholders funds:		<u>1,481,426</u>	<u>1,018,668</u>

The notes form part of these financial statements

SOUTH EAST WALLS & CEILINGS LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2019
and signed on behalf of the board by:**

Name: Mr Andrew John Bailey
Status: Director

The notes form part of these financial statements

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided in order to write off assets over their estimated useful lives. Motor vehicles 12.5% over 8 years

Other accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year. Basis of preparation: The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets. Presentation currency: The accounts are presented in £ sterling.

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	22,242
At 31 January 2019	<u>22,242</u>
Depreciation	
At 01 February 2018	0
Charge for year	4,711
At 31 January 2019	<u>4,711</u>
Net book value	
At 31 January 2019	<u>17,531</u>
At 31 January 2018	<u>22,242</u>

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Current investments

The company increased its investment bond with St James Place from £240,000 to £340,000 during the year ending 31st January 2019.

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

5. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 February 2018	762,433
Surplus or deficit after revaluation	256,234
Balance at 31 January 2019	<u>1,018,667</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.